

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2011

Date: January 8, 2012

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Road, Box 112

City, State ZIP: Honolulu, HI 96819

PROJECT TITLE: Waimano Ridge Entry Gate and Fencing

CONTRACT

Basic Contract Amount \$ 366,057.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 366,057.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	25.62%	\$ <u>93,796.50</u>	#DIV/0! \$ <u>-</u>	\$ <u>93,796.50</u>
Retained	REDUCED []	\$ <u>4,689.00</u>	\$ <u>-</u>	\$ <u>4,689.00</u>
Amount Subject to Payment		\$ <u>89,107.50</u>	\$ <u>-</u>	\$ <u>89,107.50</u>
Payments to Date		\$ <u>63,773.00</u>	\$ <u>-</u>	\$ <u>63,773.00</u>
Payments Now Due		\$ <u>25,334.50</u>	\$ <u>-</u>	\$ <u>25,334.50</u>

Payment No. **FINAL** [] 2

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

1. Computed and Checked by:

[Signature] 1-17-2012
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1-17-2012
 4. Recommended: Area Engineer/Architect Date:

JAN 18 2012
 5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 18 2012
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

BCP CONSTRUCTION OF HAWAII, INC.
 Name of Contractor
[Signature] 1/10/2012
 By signature / Title: Date:

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: WAIMANO RIDGE - ENTRY GATE AND FENCING

BILLING MONTH: December-11

DAGS JOB NO.: 1 2-20-2647

CONTRACT NO.: 60464

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	\$26,667.50	\$1,333.00	\$25,334.50
Totals:		\$26,667.50	\$1,333.00	\$25,334.50

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$26,667.50 \$1,333.00 \$25,334.50

Lloyd Ogata 1/19/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 1206N52

Verified By *pr* 1/31/12